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DPD-0715-59
Copy 1 of 3
28 January 1959


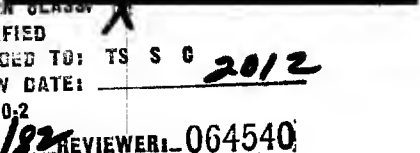
John P. P15
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MEMORANDUM FOR: Project Comptroller, DPD-DD/P

SUBJECT: Final Amount for Period 1 July 1956 to 30 June 1957
Hycon Mfg. Company, Contract No. BC-450

1. A field audit has been performed by the AF Auditor for the period 1 July 1956 to 30 June 1957. Copy 2 of these audit reports dated 3 October and 31 October 1958 #214 and #237 have previously been furnished your office with our DPS-6014 the original of which was sent to Hycon. Attached is copy 2 (DPD-0680-59) of a reply from Hycon dated 22 January 1959.


2. In view of the above, the following amounts are considered final for each customer for FY 1957 and are concurred in by the Contractor.

<u>Customer</u>	<u>Obl.</u> <u>1957 Funds</u>	<u>Period</u>	<u>Final</u> <u>Amount</u>	<u>Amount</u> <u>for</u> <u>liquidation</u>
		1 Jul 56		
		31 Jan 57	\$182,915.91	
		1 Feb 57		
		30 Jun 57	<u>110,161.78</u> \$293,077.69	\$10,922.31
		1 Jul 56		
		31 Jan 57	\$ 8,060.44	
		1 Feb 57		
		30 Jun 57	<u>42,838.22</u> \$ 50,898.66	\$15,101.34

DOCUMENT NO. [REDACTED]
NO CHANGE IN CLASS.
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: [REDACTED]
AUTH: HR 70.2
DATE: 5/1/82 REVIEWER: 064540

Combined final amounts result in a total of \$343,976.35 for the period 1 July 1956 to 30 June 1957.

3. Attached are the originals of the following documents which set forth the incomplete work orders.

Dispatch -0297 - 31 Dec 58
DPS-6608 29 Dec 58
DPD-0116-59 5 Jan 59

These incomplete work orders are being charged to FY 1958 funds. Therefore, performance on work orders charged to FY 1957 funds are considered complete. You will note that the Dispatch from Customer No. 1 lists two

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outstanding work orders bearing the numbers 57-0935 and 57-22304. The Contractor was not required until issuance of Amendment No. 9 on 23 June 1958 to charge work orders to the funds for the period in which the work order was received regardless of when the work was performed. Therefore it is not considered feasible to require the Contractor to adjust charges on these two old orders. No Headquarters authorizations were issued during FY 1957.

4. A property audit for the FY 57 period has not been received to date. This is expected shortly and upon receipt of same you will be notified of its findings.

5. Upon adjustment of your records regarding the \$83.02 disallowance and payment of the balance due the Contractor please advise this office. It is suggested that this memorandum be used as a media for liquidating funds if you concur with the final amounts noted. Upon issuance of the next Amendment to this Contract, probably in June, the allocated funds for the FY 1957 period will be adjusted accordingly.

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Contracting Officer

Distribution:

- / Orig - Proj. Comptroller
- 2 - BC-450 - Prop Sec W/cy 1 of DPD-0680-59
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DPD-DD/P [REDACTED] :lmw (28-1-59)

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